

Victim and Witness Assistance Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 13,279
Accounts payable.....	-	26
Accrued payroll.....	-	18
Total liabilities.....	<u>- </u>	<u>13,323</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(13,323)
Total fund balance (deficit).....	<u>- </u>	<u>(13,323)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Victim and Witness Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	<u>2003 Budget</u>	<u>2003 Actual</u>	Variance Favorable (Unfavorable)	<u>2002 Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 11,936	\$ 9,006	\$ (2,930)	\$ 8,129
Total revenues.....	<u>11,936</u>	<u>9,006</u>	<u>(2,930)</u>	<u>8,129</u>
Other financing sources:				
Fund consolidation transfer.....	-	14,850	14,850	-
Total other financing sources.....	<u>-</u>	<u>14,850</u>	<u>14,850</u>	<u>-</u>
Total revenues and other financing sources.....	<u>11,936</u>	<u>23,856</u>	<u>11,920</u>	<u>8,129</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	1,032	1,010	22	1,038
District Attorney.....	7,781	7,727	54	8,237
Sheriff's Departments.....	-	-	-	1
Public safety.....	278	265	13	251
Total expenditures.....	<u>9,091</u>	<u>9,002</u>	<u>89</u>	<u>9,527</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,530	(1,530)	1,589
Operating transfers out.....	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total other financing uses.....	<u>1</u>	<u>1,531</u>	<u>(1,530)</u>	<u>1,590</u>
Total expenditures and other financing uses.....	<u>9,092</u>	<u>10,533</u>	<u>(1,441)</u>	<u>11,117</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2,844	13,323	10,479	(2,988)
Fund balance (deficit) at beginning of year.....	<u>(13,323)</u>	<u>(13,323)</u>	<u>-</u>	<u>(10,335)</u>
Fund balance (deficit) at end of year.....	<u>\$ (10,479)</u>	<u>\$ -</u>	<u>\$ 10,479</u>	<u>\$ (13,323)</u>